

VERMONT CENTER FOR GEOGRAPHIC INFORMATION, INC.							
BUDGET FOR FY 2015							
					Change	% Change	
		FY13	FY14	FY14	FY14	FY14	FY15
		Orig. Budget	Final Budg.	Actual	to FY15	FY15	Orig. Budget
							Revised 9/12/14
<b>Reproduction, Resale &amp; Misc. Income</b>							
IMAGERY INCOME		\$1,000	\$2,500	\$4,515	\$500	20%	\$3,000
IMAGERY INCOME - State of VT		\$0	\$0	\$0	\$0	100%	\$0
MISCELLANEOUS INCOME		\$100	\$100	\$0	\$0	0%	\$100
INTEREST INCOME		\$1,000	\$1,000	\$1,365	\$200	20%	\$1,200
<i>Total Imagery, Misc., Interest Income</i>		\$2,100	\$3,600	\$5,880	\$700	19%	\$4,300
<b>Project Income</b>							
PROJECT INCOME		\$821,652	\$920,781	\$796,984	(\$490,281)	-53%	\$430,500
<i>Total Project Income</i>		\$821,652	\$920,781	\$796,984	(\$490,281)	-53%	\$430,500
<b>Outreach Income</b>							
ROUNDTABLE INCOME		\$5,500	\$5,500	\$2,160	(\$3,000)	-55%	\$2,500
ANNUAL CONFERENCE INCOME		\$2,000	\$2,000	\$725	(\$1,500)	-75%	\$500
TRAINING INCOME		\$3,000	\$3,000	\$0	(\$3,000)	-100%	\$0
<i>Total Outreach Income</i>		\$10,500	\$10,500	\$2,885	(\$7,500)	-71%	\$3,000
<b>Grant Income</b>							
STATE GRANT INCOME		\$378,700	\$378,700	\$378,700	\$0	0%	\$378,700
<i>Total Grant Income</i>		\$378,700	\$378,700	\$378,700	\$0	0%	\$378,700
<b>TOTAL INCOME</b>		\$1,212,952	\$1,313,581	\$1,184,449	(\$497,081)	-38%	\$816,500
<b>Subcontract Costs</b>							
PROJECT SUBCONTRACTOR COSTS		\$563,940	\$536,125	\$529,163	(\$290,125)	-54%	\$246,000
<i>Total subcontractor costs</i>		\$563,940	\$536,125	\$529,163	(\$290,125)	-54%	\$246,000
<b>VGIS Direct Costs</b>							
SOFTWARE MAINTENANCE		\$17,500	\$17,500	\$16,379	(\$500)	-3%	\$17,000
24/7 AVAILABILITY		\$500	\$0	\$0	\$0	100%	\$0
<i>Total VGIS direct costs</i>		\$18,000	\$17,500	\$16,379	(\$500)	-3%	\$17,000
<b>Project Related Expenses</b>							
PROJECT SHIPPING/POSTAGE EXP.		\$10	\$10	\$0	\$0	0%	\$10
PROJECT PRINTING EXPENSE		\$300	\$300	\$0	\$0	0%	\$300
PROJECT SUPPLIES		\$40,000	\$2,500	\$2,718	\$0	0%	\$2,500
PROJECT TRAVEL		\$1,500	\$8,000	\$3,183	(\$4,000)	-50%	\$4,000
PROJECT MISC. EXPENSE		\$2,500	\$3,000	\$896	(\$2,500)	-83%	\$500
<i>Total project costs</i>		\$44,310	\$13,810	\$6,797	(\$6,500)	-47%	\$7,310
<b>Outreach Related Expenses</b>							
OUTREACH - ROUNDTABLE EXPENSE		\$5,500	\$5,000	\$700	(\$3,500)	-70%	\$1,500
OUTREACH - MISC. EXPENSE		\$200	\$200	\$468	\$300	150%	\$500
OUTREACH - POSTAGE EXPENSE		\$100	\$100	\$19	(\$75)	-75%	\$25
OUTREACH - PRINTING EXPENSE		\$400	\$400	\$670	(\$50)	-13%	\$350
OUTREACH - SUPPLIES EXPENSE		\$1,000	\$1,000	\$1,056	(\$500)	-50%	\$500
OUTREACH - ANNUAL CONFERENCE EXPENSE		\$2,000	\$2,000	\$676	(\$1,200)	-60%	\$800
OUTREACH - TRAINING EXPENSE		\$1,000	\$1,000	\$243	(\$750)	-75%	\$250
OUTREACH - TRADE SHOW EXPENSE		\$1,500	\$1,500	\$1,575	\$0	0%	\$1,500
OUTREACH - TRAVEL EXPENSE		\$2,500	\$3,000	\$5,828	\$500	17%	\$3,500
OUTREACH - WEBINAR EXPENSE		\$500	\$500	\$828	\$350	70%	\$850
<i>Total outreach costs</i>		\$14,700	\$14,700	\$12,063	(\$4,925)	-34%	\$9,775

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Imagery Related Expenses								
IMAGERY - CONTRACTOR EXPENSE		\$0	\$0	\$0	\$0	100%	\$0	costs assoc. w/acquisition, etc. of imagery
IMAGERY - DIRECT LABOR		\$7,000	\$8,000	\$8,290	\$0	0%	\$8,000	
IMAGERY - MISCELLANEOUS EXPENSE		\$100	\$100	\$0	\$0	0%	\$100	
IMAGERY - POSTAGE EXPENSE		\$250	\$250	\$266	\$0	0%	\$250	cost to mail product, flyers & other progr. specific items
IMAGERY - PRINTING/COPYING EXPENSE		\$100	\$100	\$1	\$0	0%	\$100	Flyers, postcards, etc.
IMAGERY - QA/QC EXPENSE		\$0	\$0	\$3,613	\$0	100%	\$0	purch. of services from an outside vendor
IMAGERY - SUPPLIES EXPENSE		\$1,600	\$2,000	\$3,294	\$0	0%	\$2,000	cost of hard drives, thumbs and other sundry items
IMAGERY - TRAVEL EXPENSE		\$50	\$50	\$0	(\$50)	-100%	\$0	
Total imagery costs		\$9,100	\$10,500	\$15,464	(\$50)	0%	\$10,450	
DIRECT LABOR		\$220,158	\$241,436	\$251,211	\$2,000	1%	\$243,436	65% of total labor costs less D/L for Imagery
DIRECT LABOR PAYROLL TXS & BENEFITS		\$100,043	\$104,149	\$111,844	(\$902)	-1%	\$103,247	65% of total payroll taxes and benefits
Total direct labor costs		\$320,201	\$345,585	\$363,055	\$1,098	0%	\$346,683	
TOTAL DIRECT COSTS		\$970,251	\$938,220	\$942,921	(\$301,002)	-32%	\$637,218	
NET OPERATING INCOME		\$242,701	\$375,361	\$241,529	(\$196,079)	-52%	\$179,282	
Indirect Salaries & Wages								
WAGES - SALARIED EMPLOYEES		\$122,316	\$135,388	\$119,209	\$0	0%	\$135,388	35% of total labor
WAGES - HOURLY EMPLOYEES		\$15,000	\$2,400	\$2,354	(\$2,400)	-100%	\$0	
WAGES - BONUS		\$0	\$1,934	\$0	(\$1,934)	-100%	\$0	
Total Indirect Wages		\$137,316	\$139,722	\$121,563	(\$4,334)	-3%	\$135,388	
Payroll Taxes & Benefits								
FICA/FMHA		\$9,357	\$10,505	\$8,957	(\$148)	-1%	\$10,357	
FUTA EXPENSE		\$88	\$132	\$83	(\$44)	-33%	\$88	
SUTA EXPENSE		\$437	\$437	\$384	(\$0)	0%	\$437	
Total Payroll Taxes		\$9,882	\$11,074	\$9,423	(\$192)	-2%	\$10,882	35% of total payroll taxes
MEDICAL INSURANCE EXPENSE		\$20,478	\$20,953	\$17,127	(\$758)	-4%	\$20,195	
HRA ACCOUNT EXPENSE		\$3,780	\$3,465	\$7,796	\$315	9%	\$3,780	
DENTAL INSURANCE EXPENSE		\$3,974	\$3,655	\$3,178	\$64	2%	\$3,719	
LIFE INSURANCE EXPENSE		\$1,342	\$1,331	\$1,177	\$0	0%	\$1,331	
SHORT-TERM DISABILITY		\$1,044	\$1,083	\$841	(\$31)	-3%	\$1,052	
LONG-TERM DISABILITY		\$1,138	\$1,128	\$826	(\$32)	-3%	\$1,096	
EMPLOYER CONTRIBUTION TO RETIREMENT		\$12,232	\$13,539	\$11,490	(\$0)	0%	\$13,539	
Total Employee Benefits		\$43,988	\$45,154	\$42,436	(\$442)	-1%	\$44,712	35% of total benefits
General Operating Expenses								
PAYROLL PROCESSING FEES		\$2,000	\$2,000	\$1,727	(\$200)	-10%	\$1,800	
ADVERTISING - PROMOTIONAL		\$0	\$0	\$0	\$0	100%	\$0	
ADVERTISING - RECRUITMENT		\$0	\$0	\$0	\$0	100%	\$0	
BAD DEBT EXPENSE		\$0	\$0	\$0	\$0	100%	\$0	
PROFESSIONAL ACCOUNTING FEES		\$12,000	\$17,900	\$17,900	\$0	0%	\$17,900	
PROFESSIONAL FEES - RETIREMENT		\$2,000	\$4,000	\$1,988	(\$2,000)	-50%	\$2,000	
PROFESSIONAL FEES - SECTION 125		\$0	\$0	\$0	\$0	100%	\$0	
CONSULTANT FEES		\$0	\$41,000	\$32,986	(\$11,000)	-27%	\$30,000	
WORKERS' COMPENSATION EXPENSE		\$532	\$532	\$507	\$0	0%	\$532	
GEN'L LIABILITY/PROPERTY INSUR. EXP.		\$450	\$450	\$466	\$0	0%	\$450	
DIRECTOR & OFFICER LIAB. INSURANCE		\$3,300	\$3,500	\$3,610	\$100	3%	\$3,600	
ERISA BOND		\$90	\$90	\$90	\$0	0%	\$90	

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GENERAL OFFICE SUPPLIES		\$3,500	\$3,000	\$3,771	\$500	17%	\$3,500
MISCELLANEOUS EXPENSE		\$500	\$500	\$408	\$0	0%	\$500
SUBSCRIPTIONS & DUES		\$500	\$1,000	\$1,247	\$0	0%	\$1,000
TUITION REIMBURSEMENT		\$0	\$0	\$0	\$0	100%	\$0
JANITORIAL SERVICES		\$4,000	\$4,100	\$3,441	(\$600)	-15%	\$3,500
CONFERENCES EXPENSE		\$1,000	\$2,000	\$2,011	\$0	0%	\$2,000
STAFF TRAINING/DEVELOPMENT EXP.		\$6,000	\$6,000	\$2,135	(\$3,000)	-50%	\$3,000
POSTAGE & SHIPPING		\$1,100	\$1,100	\$825	(\$300)	-27%	\$800
PRINTING & COPYING EXPENSE		\$1,200	\$1,200	(\$24)	(\$1,000)	-83%	\$200
BANKING FEES		\$200	\$200	\$250	\$50	25%	\$250
CREDIT/DEBIT CARD TRANS FEES		\$200	\$200	\$67	(\$125)	-63%	\$75
PAYPAL TRANSACTION FEES		\$200	\$200	\$100	(\$100)	-50%	\$100
HRA MAINTENANCE FEES		\$1,000	\$1,000	\$958	\$0	0%	\$1,000
INTEREST EXPENSE		\$0	\$0	\$0	\$0	100%	\$0
COMPUTER SERVICES		\$7,548	\$7,548	\$7,548	\$0	0%	\$7,548
HARDWARE MAINTENANCE CONTRACT EXP.		\$2,000	\$5,000	\$1,118	(\$3,800)	-76%	\$1,200
HARDWARE EXPENSE		\$2,000	\$2,000	\$981	(\$1,000)	-50%	\$1,000
SOFTWARE MAINTENANCE		\$3,000	\$3,000	\$2,328	(\$500)	-17%	\$2,500
SOFTWARE PURCHASES EXPENSE		\$1,200	\$1,200	\$0	(\$900)	-75%	\$300
REPAIRS		\$25	\$25	\$0	\$0	0%	\$25
RENT EXPENSE		\$30,800	\$31,404	\$31,404	\$628	2%	\$32,032
UTILITY EXPENSE		\$4,000	\$4,000	\$1,963	(\$2,000)	-50%	\$2,000
TELEPHONE EXPENSE		\$3,000	\$3,000	\$3,367	\$500	17%	\$3,500
TRAVEL EXPENSE		\$2,500	\$2,500	\$1,437	(\$2,000)	-80%	\$500
BOARD EXPENSES		\$500	\$500	\$969	\$250	50%	\$750
DEPRECIATION EXPENSE		\$19,333	\$16,000	\$17,756	(\$3,000)	-19%	\$13,000
LOSS ON DISPOSITION OF FIXED ASSETS		\$0	\$0	\$0	\$0	100%	\$0
TOTAL GENERAL OPER. EXP.		\$115,678	\$166,149	\$143,332	(\$29,497)	-18%	\$136,652
					\$0		
NET INCOME/(LOSS)		(\$64,163)	\$13,262	(\$75,227)	(\$161,615)	-1219%	(\$148,353)